

# FISCAL YEAR 2010-11 BUDGET

# FY10-11PROCESS TO DATE

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- ✓ June 23, 2009: Initial Budget Study Session for FY10-11
- ✓ Sept. 29, 2009: Report on preliminary work done – potential expenditure reductions and process refinement
- ✓ Nov. 4 and 7, 2009: Community Budget Briefing Workshops
- ✓ Jan. 26, 2010: Budget Workshop to review and confirm budget strategy, approach and principles
- ✓ Feb. 23, 2010: Review potential General Operating Fund expenditure reductions
- ✓ April 6, 2010: Review potential revenue/fee for service adjustments and a proposed recreation program cost recovery policy
- ✓ April 13, 2010: Review City Goals
- ✓ April 20, 2010: Review proposed Capital Improvement Program
- ✓ May 4, 2010: GOF Budget Balancing Blueprint; Budget Report-Other Funds
- ✓ May 25, 2010: Adoption of Capital Improvement Program
- ✓ June 1, 2010: Adoption of Major City Goals
- ✓ June 15, 2010: Proposed Budget Public Hearing
- June 22, 2010: Budget Public Hearing/Budget Adoption

# TOTAL FISCAL YEAR 2010-11 BUDGET

	<u>Revenues</u>	<u>Expenditures</u>
General Fund:		
General Operating Fund:	\$ 87,649	\$ 87,530
Building Services:	3,194	3,581
Shoreline Golf Links:	3,205	4,018
General Fund Reserves:	5,122	20,175
Special Revenue Funds:	42,379	40,389
Capital Improvement Funds (excl CIPs):	387	1,123
Enterprise (Utility) Funds:	46,001	48,702
Internal Service Funds:	<u>13,899</u>	<u>14,630</u>
Total All Funds:	\$ 201,836	\$ 220,148

(Dollars in Thousands)

# CHANGES SINCE JUNE 15

## PUBLIC HEARING

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### Ongoing:

Additional employee compensation cost containment	(\$ 253,200)
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Maintain funding for the Community Services Officer position	\$112,800
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Maintain funding for the Parks Maintenance Worker III position	\$105,200
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Retain partial funding for higher priority Police Assistant duties	\$ 50,000
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New Net Position Impact = 15 positions

# CHANGES SINCE JUNE 15 PUBLIC HEARING (cont.)

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## Limited-Period:

Professional services to examine potential options  
for consolidating services (place holder)      \$100,000

# GENERAL OPERATING FUND REVENUES

	2008-09	2009-10	2009-10	2010-11
	<u>Audited</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
Property Taxes	\$ 25,647	25,985	26,349	26,418
Sales Tax	16,264	15,674	15,153	15,664
Other Taxes	9,242	8,786	9,085	9,362
Use of Money & Property	11,480	11,498	10,943	10,708
Other Revenues	23,270	22,654	23,044	23,437
Loan Repayments	<u>2,060</u>	<u>2,060</u>	<u>2,060</u>	<u>2,060</u>
Total Revenues	\$ 87,963	86,657	86,634	87,649

(Dollars in thousands)

# GENERAL OPERATING FUND EXPENDITURES

	2008-09	2009-10	2009-10	2010-11
	<u>Audited</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
Salaries & Benefits	\$68,091	72,276	68,908	71,734
Services & Supplies	13,155	14,108	12,886	13,768
Capital Equip/Repl	1,504	1,400	1,549	1,200
Debt Service	1,020	-0-	-0-	-0-
Self Insurance	<u>809</u>	<u>806</u>	<u>806</u>	<u>828</u>
Total Expenditures	\$84,579	88,590	84,149	87,530
Estimated Budget Savings	-0-	(2,645)	Included	(2,791)
Supplemental Funding:				
Equipment Replacement	-0-	685	685	945
Retirees' Health	<u>-0-</u>	<u>1,636</u>	<u>1,636</u>	<u>1,846</u>
Net Operating Expenditures	\$84,579	88,266	86,470	87,530
(Dollars in thousands)				

# GENERAL OPERATING FUND BUDGET

	2008-09 <u>Audited</u>	2009-10 <u>Adopted</u>	2009-10 <u>Estimated</u>	2010-11 <u>Proposed</u>
Revenues	\$ 87,963	86,657	86,634	87,649
Expenditures	<u>84,579</u>	<u>88,590</u>	<u>84,149</u>	<u>87,530</u>
Est. Budget Savings	-0-	2,645	Included	2,791
Transfer-Budget Conting.	-0-	1,609	-0-	-0-
Additional Funding:				
Equipment Repl.	-0-	(685)	(685)	(945)
Retirees' Health ARC	<u>-0-</u>	<u>(1,636)</u>	<u>(1,636)</u>	<u>(1,846)</u>
Operating Balance	\$ 3,384	-0-	164	119
(Dollars in thousands)				



# SUMMARY OF RECOMMENDED UTILITY RATE INCREASES

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- Water – Proposed 5.0 percent rate increase
  - \$1.64/month increase for 250 gal/day
- Wastewater – Proposed 0.0 percent rate increase
  - no increase for a single-family residence
- Solid Waste – Proposed 8.0 percent rate increase
  - \$1.40/month increase for one 32-gallon can

# RECOMMENDATIONS

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- A. Adopt the FY 2010-11 City of Mountain View Budget and Appropriations Limit
- B. Adopt Amendments to the City of Mountain View Master Fee Schedule including Utility Rates
- C. Adopt the FY 2010-11 Mountain View Revitalization Authority Budget (including Housing Set-Aside)
- D. Adopt the FY 2010-11 Mountain View Shoreline Regional Park Community Budget